

FY05-10 PUBLIC SERVICES PROGRAM: FISCAL PLAN				MOTOR POOL			
FISCAL PROJECTIONS	FY04 ESTIMATE	FY05 REC	FY06 PROJECTION	FY07 PROJECTION	FY08 PROJECTION	FY09 PROJECTION	FY10 PROJECTION
ASSUMPTIONS							
CPI (Fiscal Year)	2.7%	2.4%	2.3%	2.4%	2.5%	2.4%	2.3%
BEGINNING CASH BALANCE	7,983,450	1,768,360	1,151,550	2,223,300	2,494,490	4,970,690	7,218,310
REVENUES							
Charges For Services	32,774,358	39,164,340	40,948,790	42,786,190	44,679,410	46,558,340	48,420,860
Intergovernmental	600,000	600,000	613,800	628,530	644,240	659,700	674,870
Miscellaneous	1,288,080	1,231,920	1,273,450	1,394,590	1,424,230	1,691,720	1,892,340
Subtotal Revenues	34,662,438	40,996,260	42,836,040	44,809,310	46,747,880	48,909,760	50,988,070
TOTAL RESOURCES	42,645,888	42,764,620	43,987,590	47,032,610	49,242,370	53,880,450	58,206,380
PSP OPER. BUDGET APPROP/ EXP'S.							
Operating Budget	(40,877,530)	(41,613,070)	(41,306,290)	(43,584,120)	(43,228,680)	(45,619,140)	(45,317,800)
Labor Agreement	n/a	0	(458,000)	(954,000)	(1,043,000)	(1,043,000)	(1,043,000)
Subtotal PSP Oper Budget Approp / Exp's	(40,877,530)	(41,613,070)	(41,764,290)	(44,538,120)	(44,271,680)	(46,662,140)	(46,360,800)
TOTAL USE OF RESOURCES	(40,877,530)	(41,613,070)	(41,764,290)	(44,538,120)	(44,271,680)	(46,662,140)	(46,360,800)
YEAR END CASH BALANCE	1,768,358	1,151,550	2,223,300	2,494,490	4,970,690	7,218,310	11,845,580
END-OF-YEAR RESERVES AS A PERCENT OF RESOURCES	4.1%	2.7%	5.1%	5.3%	10.1%	13.4%	20.4%
Assumptions: 1. The projection for the Motor Pool Fund represents the County Executive's Recommended Fiscal Plan for the purchase, maintenance, and replacement of the County's fleet of light and heavy equipment and the maintenance of transit equipment. 2. Fleet Management Services operates the Motor Pool Fund, an Internal Service Fund, to account for the financing of services it provides other departments or agencies of the County on a cost reimbursement basis. 3. Resources are projected based on currently recommended revenue policies, which include inflationary adjustments to Charges for Services and vehicle replacement collections to meet the fleet replacement schedule. 4. PSP/Operating Budget Expenditures are projected based on major-known commitments. 5. The fund balance includes the value of held, non-depreciated assets. 6. The cash balance measures the fund's ability to meet future capital acquisition obligations.							